

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF March 2016

Date: April 15, 2016

CONTRACTOR: Goodfellow Bros., Inc.

ADDRESS: 1300 N. Holocono St. Suite 201

City, State ZIP: Kihei, HI 96753

PROJECT TITLE: Kalaupapa Settlement Closing of Landfills

CONTRACT

Basic Contract Amount \$ 1,054,500.00

Contract No. 63649 []

DAGS Job No. 13-20-2692

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS [] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER [] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERS

Total \$ 234,763.00

Adjusted Contract Amount \$ 1,289,263.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 100.00% \$ 1,054,500.00

100.00% \$ 234,763.00 \$ 1,289,263.00

Retained **REDUCED** [] \$ -

\$ - \$ -

Amount Subject to Payment \$ 1,054,500.00

\$ 234,763.00 \$ 1,289,263.00

Payments to Date \$ -

\$ - \$ -

Payments Now Due \$ 1,054,500.00

\$ 234,763.00 \$ 1,289,263.00

Payment No. **FINAL** [X] 1

Remarks:

1. Computed and Checked by

P. Trust 4/26/16
3. Recommended: Project Inspector or Engineer Date:

[Signature] 4/26/16
4. Recommended: Area Engineer/Architect Date:

[Signature] 4/26/16
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] MAY 1 6 2016
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request

Todd Svetin

Name of Contractor

[Signature] Asst. Program Mgr. 4-15-16
By signature (Title) Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: March 2016

CONTRACTOR: Goodfellow Bros., Inc.
PROJECT TITLE: Kalaupapa Settlement Closing of Landfills

Contract No.: 63649
DAGS Job No.: 13-20-2692

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Goodfellow Bros., Inc.	General Contractor	ABC-7046	\$1,054,500	\$1,054,500	100.00%	0%	\$0


	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB- CONTRACT AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Checked/Verified by:

Name of Contractor Goodfellow Bros., Inc.



Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: March 2016

CONTRACTOR: Goodfellow Bros., Inc.
PROJECT TITLE: Kalaupapa Settlement Closing of Landfills

Contract No.: 63649
DAGS Job No.: 13-20-2692

CLOSED			LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE						
	Goodfellow Bros., Inc.	General Contractor	ABC-7046	\$234,763	\$234,763	100.00%	0%	\$0

[illegible]

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B



CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Goodfellow Bros., Inc.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: KALAUPAPA SETTLEMENT - CLOSING OF LANDFILLS

BILLING MONTH: January-16

DAGS JOB NO.: 1 3-20-2692

CONTRACT NO.: 63649

CONTRACTOR: GOODFELLOW BROS. INC

VENDOR CODE: 8714400

Original Contract Payment Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-408M	\$154,000.00		\$154,000.00
02	B12-406M	\$408,145.00		\$408,145.00
03	B14-411M	\$492,355.00		\$492,355.00
		Totals:		
		\$1,054,500.00		\$1,054,500.00

Change Order Payment Suffix: 6

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B13-416M	\$45,155.00	\$0.00	\$45,155.00
05	B14-411M	\$28,645.00		\$28,645.00
06	B13-416M	\$160,963.00		\$160,963.00
		Totals:		
		\$234,763.00		\$234,763.00

Grand Total: \$1,289,263.00 \$1,289,263.00

Lloyd Ogata 5/17/2016
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 8714400

Cost Code 3A1

Voucher No. 5196N29

Verified By *ms* MAY 23 2016

